

DL50 Index

The DataLend Target 50 tracks the 50 most hard to borrow equities based on Total Borrow Cost (Fees & Loan Value)

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.22	46.92	+21.95	+15.51	+16.71
Americas	42.24	40.94	+3.17	-4.58	-3.15
EMEA	17.35	7.71	+125.05	+146.28	+131.04
Asia	9.81	9.95	-1.41	+3.70	-3.28

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.70	57.69	+6.96	+2.35	+8.29
Americas	56.83	56.07	+1.36	-4.34	+4.94
EMEA	59.58	40.46	+47.27	+46.70	+46.32
Asia	80.38	79.55	+1.04	+0.44	-2.87

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.03	6.99	+0.04	-0.18	+0.49
Americas	6.23	6.14	+0.10	-0.05	+0.41
EMEA	8.32	8.33	-0.01	+0.13	+0.62
Asia	9.77	10.00	-0.22	-1.24	+0.89

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,149,837,614,715	1,157,355,964,390	-0.65	+0.95	+4.09
Americas	727,202,784,865	724,388,380,437	+0.39	+2.58	+4.77
EMEA	209,139,513,081	212,083,773,171	-1.39	+4.76	+1.97
Asia	213,495,316,769	220,883,810,782	-3.34	-7.37	+3.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,363,781,861,296	16,555,222,351,160	-1.16	+3.48	-3.12
Americas	11,665,342,920,585	11,800,363,321,203	-1.14	+3.38	-2.10
EMEA	2,513,890,968,162	2,545,329,107,373	-1.24	+3.16	-5.59
Asia	2,184,547,972,549	2,209,529,922,584	-1.13	+4.38	-5.57

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	152,614,022,633	148,137,930,681	+3.02	+14.92	+25.52
Consumer Staples	59,191,666,773	58,724,373,618	+0.80	-0.50	+8.88
Consumer Discretionary	155,931,343,676	156,498,280,123	-0.36	+1.61	+3.26
Health Care	101,915,305,271	102,318,124,407	-0.39	+0.18	+6.50
Information Technology	183,293,612,084	184,132,897,230	-0.46	+2.03	+2.97
Communication Services	66,428,986,567	67,094,524,565	-0.99	+2.21	-7.40
Materials	67,115,854,062	68,343,644,111	-1.80	-2.89	-5.66
Industrials	147,878,095,120	151,526,033,876	-2.41	+0.36	+4.03
Real Estate	39,559,405,672	40,625,154,716	-2.62	-10.97	-8.74
Energy	72,594,504,049	75,183,192,411	-3.44	-7.22	-0.10
Utilities	29,717,919,052	30,920,973,724	-3.89	-4.36	-3.73